

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:

16-Oct-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Purchasing for Financial and Administrative Services -
Communications and Technology Management

DESCRIPTION: Authorize award and execution of a 12-month requirements supply and service contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR), Austin, TX, for the purchase of computer and network (CISCO) hardware in an estimated amount not to exceed \$15,110,409 and for computer hardware and CISCO network maintenance services (SMARTnet) in an estimated amount not to exceed \$7,017,446, for a total estimated contract amount not to exceed \$22,127,855.

FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	General Fund Transfer/Cash

Number: 8641 - 5607 - 0250

Current Appropriation	\$3,338,486
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Unencumbered Balance	\$3,338,486
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Amount of This Action	<u>(\$2,803,811)</u>
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Remaining Balance	\$534,675
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CTM Financial SPOC: _____ALAN F. RUSK_____ Date: _____10/08/08_____